

**Drinking Water SRF Program Information  
for the State of North Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002	8/11/2003
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835
9	Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915
10	Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550
11	Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772
12	*Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072
13	*Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$15,052,154	(\$2,308,444)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$46,758,260	\$44,449,816
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$21,078,394	\$4,619,395
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$55,296,260	\$59,915,655
25	*State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157
53	*Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931
54	*Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780
62	*Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82	130	184
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298	380	510	694
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%	7.9%	7.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417	\$632,097
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975	\$2,589,072
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265	\$1,395,168

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000	\$5,438,686
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	3	6	7	11	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12	6
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	1	1	1	3	0
145 501 to 3,300	0	0	2	3	6	6	3
146 3,301 to 10,000	0	0	2	0	0	2	3
147 10,001 to 100,000	0	0	0	3	1	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12	6
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299
153	Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)
154	Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0
155	Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631
161	*Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	1	2	3	3	4
164	Transmission & Distribution	0	0	3	3	6	5	0
165	Source	0	0	1	0	2	0	0
166	Storage	0	0	2	2	2	5	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	7	13	13	6
172	*Cumulative Number	0	0	7	14	27	40	46

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6
174 *Cumulative Number of Projects	0	0	5	12	20	32	38
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769	\$18,312,231
176 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431	\$63,425,662
177 Annual Number of Assistance Agreements	0	0	4	7	6	11	10
178 *Cumulative Number of Agreements	0	0	4	11	17	28	38
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154	\$9,072,531
180 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531	\$25,337,062
181 Annual Number of Assistance Agreements	0	0	3	3	7	6	7
182 *Cumulative Number of Agreements	0	0	3	6	13	19	26
183 Number of Projects Completed	0	0	3	3	7	6	0
184 *Cumulative Number of Projects Completed	0	0	3	6	13	19	19
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$261,000	\$13,200,000	\$0	\$5,022,400	\$650,000
202	*Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$18,483,400	\$19,133,400
203	Annual Number of Assistance Agreements	0	0	1	1	0	5	1
204	*Cumulative Number of Agreements	0	0	1	2	2	7	8
205	Annual Population Served	0	0	1,725	60,000	0	20,745	2,101
206	*Cumulative Population Served	0	0	1,725	61,725	61,725	82,470	84,571
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	5	7	8	12	6
212	*Cumulative Number of Community Systems	0	0	5	12	20	32	38
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433
216	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660
238 Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110	\$27,905,865
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584	\$28,562,391
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908	\$26,478,257
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202	\$15,043,447
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940
256 *Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368	\$28,804,322
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24
263 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054
264 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	2.5%	2.5%	2.5%	2.5%	2.5%
270 State Market Interest Rate	0.0%	0.0%	5.0%	5.2%	4.5%	5.2%	4.8%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977	\$883,972
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515	\$3,771,487
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907	\$113,498
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Health
326	Type of Agency:	Health and Environment
327	Mailing Address:	P.O. Box 5520
328	City:	Bismarck
329	Zip Code:	58506-5520
330	Street Address:	1200 Missouri Avenue
331	City:	Bismarck
332	Zip Code:	58506-5520
333	Director:	L. David Glatt
334	Director's Title:	Chief, Environmental Health Section
335	Phone Number:	(701) 328-5150
336	Fax Number:	(701) 328-5200
337	E-mail Address:	dglatt@state.nd.us
338	Contact Person:	David J. Bruschwein
339	Phone Number:	(701) 328-5259
340	Fax Number:	(701) 328-5200
341	E-mail Address:	dbruschw@state.nd.us

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**Secondary Agency**

342	Secondary Agency Name:	Municipal Bond Bank
343	Type of Agency:	Financial
344	Mailing Address:	PO Box 5509
345	City:	Bismarck
346	Zip Code:	58506-5509
347	Street Address:	700 E. Main Ave.
348	City:	Bismarck
349	Zip Code:	58506-5509
350	Director:	Tim Porter
351	Director's Title:	Executive Director
352	Phone Number:	(701) 328-7120
353	Fax Number:	(701) 328-7130
354	E-mail Address:	tporter@state.nd.us
355	Contact Person:	DeAnn Ament
356	Phone Number :	(701) 328-7110
357	Fax Number:	(701) 328-7130
358	E-mail Address:	dament@state.nd.us

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$0	\$30,903,374	\$506,749	\$14,004,455	\$21,414,822	\$20,992,881
377 *Cumulative	\$0	\$0	\$30,903,374	\$31,410,123	\$45,414,578	\$66,829,400	\$87,822,281
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	-	14%	4047%	115%	59%	47%
379 *Cumulative	-	-	14%	79%	90%	80%	72%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	-	2%	-	32%	38%	392%
381 *Cumulative	-	-	2%	19%	25%	30%	58%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	-	2%	733%	34%	43%	137%
383 *Cumulative	-	-	2%	14%	20%	27%	54%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	-	4%	1377%	41%	145%	87%
385 *Cumulative	-	-	4%	26%	31%	68%	72%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	-	2%	156%	54%	34%	43%
387 *Cumulative	-	-	2%	5%	20%	24%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	-	0%	5%	0%	1%	8%
389 *Cumulative	-	-	0%	0%	0%	0%	2%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	-	16%	18%	30%	73%	291%
391 *Cumulative	-	-	16%	18%	22%	34%	74%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	-	29%	34%	36%	246%	185%
393 *Cumulative	-	-	29%	33%	34%	84%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	-	16%	4%	47%	57%	92%
395 *Cumulative	-	-	16%	6%	22%	30%	40%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	-	0%	0%	0%	2%	18%
397 *Cumulative	-	-	0%	0%	0%	1%	3%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	57%	11%	131%	23%	50%
399 *Cumulative	-	-	57%	18%	65%	36%	40%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%
401 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	80.1%	72.2%
402 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%
403 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	(\$1,827,936)	\$1,635,961
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323
405 *Net Return on Contributed Capital	-	-	8.2%	4.5%	3.7%	3.4%	2.6%
406 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%

\* Calculated values.